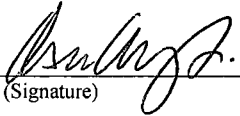


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials, Inc	Case Number: 24-50792	RECEIVED AND FILED DEC 13 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Oscar Arriaga Jr. 3209 Canyon Crest Bulverde, Tx 78163	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Telephone Number: (210) 844-5874	COURT USE ONLY	
Account or other number by which Interest holder identifies Debtor: X85-942869	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Fidelity P.O. Box 770001 Cincinnati OH 45277	3. Date Equity Interest was acquired: Between 06/29/2021 - 10/05/2022 See attached documentation	
4. Total amount of member interest: <u>200 shares for \$88,827.48</u>	5. Certificate number(s): <u>See attached documentation</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>Oscar Arriaga Jr.</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____	<div style="display: flex; justify-content: space-between;"> <div>  (Signature) </div> <div> <u>12/09/2024</u> (Date) </div> </div> Telephone number <u>(210) 844-5874</u> email: <u>ozzy3designs@gmail.com</u>	

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



INVESTMENT REPORT
August 1, 2024 - September 30, 2024

Holdings

Account # X85-942869
OSCAR ARRIAGA JR - INDIVIDUAL

Core Account

Description	Beginning Market Value Aug 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Total Cost Basis	Unrealized Gain/Loss Sep 30, 2024	EAI (\$) / EY (%)
CASH	\$7,892.84	7,927.670	\$1.0000	\$7,927.67	not applicable	not applicable	-

For balances below \$99,999,999,999.99, the current interest rate is 2.44%.

Total Core Account (98% of account holdings)	\$7,892.84			\$7,927.67			-
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Stocks

Description	Beginning Market Value Aug 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Total Cost Basis	Unrealized Gain/Loss Sep 30, 2024	EAI (\$) / EY (%)
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Common Stock

[REDACTED]							-
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	464.00	200.000	0.3700	74.00	88,827.48	-88,753.48	-
Total Common Stock (2% of account holdings)	\$586.13			\$178.65	\$94,200.83	-\$94,022.18	-
Total Stocks (2% of account holdings)	\$586.13			\$178.65	\$94,200.83	-\$94,022.18	-

Total Holdings				\$8,106.32	\$94,200.83	-\$94,022.18	\$0.00
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All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

MR_CE_BQTDJMBBNCWD_BBBB 20240930

Acquired	Term	Quantity (Post 100x1 Split / Current Holding)	Cost Basis
		Still holding	
Jun-29-2021	Long	5	\$17,962.50
Jun-29-2021	Long	25	\$3,517.10
Jul-01-2021	Long	30	\$22,095.00
Jul-02-2021	Long	7	\$4,960.62
Jul-02-2021	Long	3	\$2,092.23
Jul-02-2021	Long	10	\$6,825.00
Jul-07-2021	Long	3.15	\$1,992.28
Jul-07-2021	Long	0.45	\$281.03
Jul-07-2021	Long	6.4	\$3,840.00
Jul-08-2021	Long	3.5	\$1,995.00
Jul-09-2021	Long	6.5	\$3,260.47
Jul-12-2021	Long	2.51	\$994.86
Jul-15-2021	Long	7.5	\$2,906.25
Jul-22-2021	Long	7.22	\$2,509.38
Aug-02-2021	Long	2.77	\$942.85
Nov-11-2021	Long	1	\$478.64
Nov-18-2021	Long	12.04	\$4,996.60
Nov-18-2021	Long	0.008	\$3.39
Dec-15-2021	Long	0.68	\$205.91
Feb-17-2022	Long	12.28	\$2,387.97
Feb-17-2022	Long	0.002	\$0.35
Feb-17-2022	Long	3.99	\$780.05
Jun-24-2022	Long	5	\$650.00
Aug-30-2022	Long	15	\$1,170.00
Oct-05-2022	Long	30	\$1,980.00
		Total: 200 Shares	Cost Basis: \$88,827.48

At Fidelity

Settled Date	Term	Quantity (Pre Split / Current Holding)	Amount
Jul-1-2021	Long	500	\$3,517.10
Jul-1-2021	Long	2500	\$17,962.50
Jul-06-2021	Long	3000	\$22,095.00
Jul-07-2021	Long	700	\$4,960.62
Jul-07-2021	Long	300	\$2,092.23
Jul-07-2021	Long	1000	\$6,825.00
Jul-09-2021	Long	315	\$1,992.28
Jul-09-2021	Long	45	\$281.03
Jul-09-2021	Long	640	\$3,840.00
Jul-12-2021	Long	350	\$1,995.00
Jul-13-2021	Long	650	\$3,260.47
Jul-14-2021	Long	251	\$994.86
Jul-19-2021	Long	750	\$2,906.25
Jul-26-2021	Long	722	\$2,509.38
Aug-04-2021	Long	277	\$942.85
Nov-15-2021	Long	100	\$478.64
Nov-22-2021	Long	1204	\$4,996.60
Nov-22-2021	Long	0.819	\$3.39
Dec-17-2021	Long	68	\$205.91
Feb-22-2022	Long	1228	\$2,387.97
Feb-22-2022	Long	0.181	\$0.35
Feb-22-2022	Long	399	\$780.05
Jun-28-2022	Long	500	\$650.00
Aug-30-2022	Long	1500	\$1,170.00
Oct-07-2022	Long	3000	\$1,980.00
		Total: 20000 Shares	Cost Basis: \$88,827.48